

PINELLAS COUNTY, FLORIDA
FY2013 BOARD BUDGET AMENDMENT

COMMISSION AGENDA:

8.20.13 #16

SEWER REVENUE AND OPERATING

Board Budget Amendment Number 7

FUND: 4051

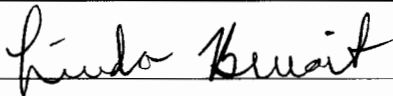
BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
431130 1008		Water and Sewer Administration Reserves			
	5995000	Reserve-Contingencies	2,422,600	(2,000,000)	422,600
		Total		(2,000,000)	
431360 2421		South Cross Operations Sewer			
	5349000	Contract Services-Other	370,000	2,000,000	2,370,000
		Total		2,000,000	

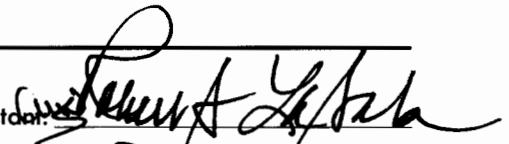
EXPLANATION:

This amendment realigns appropriation from the Reserves program to the Sewer program within the Sewer Revenue and Operating Fund. Additional appropriation is needed in the Sewer program in the South Cross Operations cost center due to unanticipated repair expenditures for major sewer line breaks in Pinellas Park and at the South Cross Bayou Facility. Appropriation is available in the Sewer Revenue and Operating Fund Reserve for Contingencies.

Analyst:



Administrator/Assistant:



Manager:



Approval Date

8-1-13

Director:

Filed with Board

PINELLAS COUNTY, FLORIDA
FY2013 BOARD BUDGET AMENDMENT

WATER REVENUE AND OPERATING

Board Budget Amendment Number 8

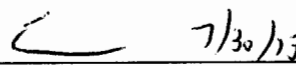


FUND: 4031

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
431130		Water and Sewer Administration			
1008		Reserves			
	5995000	Reserve-Contingencies	8,950,340	<u>(3,951,120)</u>	4,999,220
		Total		<u>(3,951,120)</u>	
 431320		 Water Supply - Keller			
2321		Water			
	5349000	Contract Services-Other	1,772,840	1,973,890	3,746,730
 433110		 Tampa Bay Water			
2321		Water			
	5434000	REGIONAL WATER	45,447,210	<u>1,977,230</u>	47,424,440
		Total		<u>3,951,120</u>	

EXPLANATION:

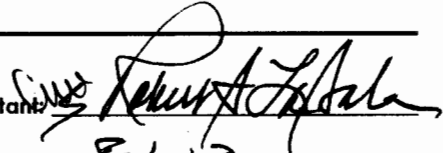
This amendment realigns appropriation from the Reserves program to the Water program within the Water Revenue and Operating Fund (4031). Additional appropriation is needed in the Water Supply - Keller cost center due to unanticipated operating expenditures to Tampa Bay Water to participate in a joint facility construction project. This payment was originally budgeted in the Water Renewal and Replacement Fund, but since Pinellas County will not own the facility asset, this expenditure is not eligible for payment from the Capital Improvement Program, and must be paid from the 4031 fund. Additional appropriation is needed in the Tampa Bay Water cost center due to unanticipated higher expenditures for water supply. Two municipalities that are currently wholesale water customers originally planned to complete construction of their own water source facilities earlier this year, but those projects are behind schedule. The delay requires these municipalities to continue to purchase water from Pinellas County, causing both increased revenues and increased water purchases. Appropriation is available in the Water Revenue and Operating Fund Reserve for Contingencies. The increased revenue from the two municipalities will yield a higher fund balance that will allow replenishment of the reserves.

Analyst:  7/30/13
Manager:  7/31/13
Director:  7/31/13

Administrator/Assistant:

Approval Date

Filed with Board


8-1-13

PINELLAS COUNTY, FLORIDA
FY2013 BOARD BUDGET AMENDMENT

BUSINESS TECHNOLOGY SERVICES

Board Budget Amendment Number 9

FUND: 5001

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
641110 1008		Business Technology Services Reserves			
	5995000	Reserve-Contingencies	1,817,560	<u>(249,500)</u>	1,568,060
		Total		<u>(249,500)</u>	
641105 7021		Enterprise Capital Improvement Program Enterprise IT Services			
	5460001	Repair & Maintenance Svcs	0	88,990	88,990
	5640001	Machinery and Equipment	2,051,270	<u>160,510</u>	2,211,780
		Total		<u>249,500</u>	

EXPLANATION:

This amendment realigns appropriation from the Reserves program to the Enterprise IT Services program within the Business Technology Services (BTS) Fund (5001). Additional appropriation is needed in the Enterprise Capital Improvement Program (CIP) cost center due to consolidating the purchase of three Storage Area Networks (SAN) to achieve cost savings and mitigate risk of failure of the current, end-of-life SANs. The 10-year CIP anticipated the purchase of one SAN in FY13 and two in FY14. Consolidating these purchases will yield cost savings of approximately \$78,000 based on volume pricing. Appropriation is available in the BTS Fund Reserve for Contingencies.

This request is not consistent with the FY13 estimates or FY14 budget submission in that the purchase of the three SANs was anticipated to be spread over two years. If approved, the FY14 Tentative Budget presented at the first public hearing will reflect a reduction to the FY14 request consistent with above.

Analyst: _____

Manager: _____

Director: _____

Administrator/Assistant: _____

Approval Date: _____

Filed with Board: _____